

# GeFONSI Account Activity

Account Name: Alaska Clean Water Administrative Income

IRIS Fund Code: 3280

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3280	2/1/2024	\$743,797.05		0.00028860391072053	\$215.63	\$3,575.21
	2/2/2024	\$743,797.05		-0.00008961794086775	(\$66.98)	\$3,508.23
	2/3/2024	\$743,797.05			\$0.00	\$3,508.23
	2/4/2024	\$743,797.05			\$0.00	\$3,508.23
	2/5/2024	\$743,797.05		-0.00013748423079656	(\$102.74)	\$3,405.49
	2/6/2024	\$775,652.21	\$3,359.58	0.00037209498833899	\$288.63	\$334.54
	2/7/2024	\$785,089.19		0.00007167718719708	\$56.30	\$390.84
	2/8/2024	\$785,089.19		0.00003845002489359	\$30.20	\$421.04
	2/9/2024	\$785,089.19		0.00036214883785196	\$284.47	\$705.51
	2/10/2024	\$785,089.19			\$0.00	\$705.51
	2/11/2024	\$785,089.19			\$0.00	\$705.51
	2/12/2024	\$785,089.19		0.00020201418429283	\$158.74	\$864.25
	2/13/2024	\$787,004.63		-0.00031643556258545	(\$249.31)	\$614.94
	2/14/2024	\$787,004.63		0.00033513250169086	\$263.96	\$878.90
	2/15/2024	\$787,004.63		0.00023172304830923	\$182.57	\$1,061.47
	2/16/2024	\$787,004.63		0.00035446174071282	\$279.34	\$1,340.81
	2/17/2024	\$787,004.63			\$0.00	\$1,340.81
	2/18/2024	\$787,004.63			\$0.00	\$1,340.81
	2/19/2024	\$787,004.63			\$0.00	\$1,340.81
	2/20/2024	\$787,004.63		0.00031137678884958	\$245.47	\$1,586.28
	2/21/2024	\$787,004.63		0.00002856223857521	\$22.52	\$1,608.80
	2/22/2024	\$787,004.63		0.00004058518823667	\$32.01	\$1,640.81
	2/23/2024	\$787,004.63		0.00045372353243744	\$357.83	\$1,998.64
	2/24/2024	\$787,004.63			\$0.00	\$1,998.64
	2/25/2024	\$787,004.63			\$0.00	\$1,998.64
	2/26/2024	\$787,004.63		0.00007978237440804	\$62.95	\$2,061.59
	2/27/2024	\$787,004.63		0.00015068867205523	\$118.90	\$2,180.49
	2/28/2024	\$806,014.18		0.00027855335295306	\$225.13	\$2,405.62
	2/29/2024	\$806,014.18		0.00022849943293049	\$184.72	\$2,590.34
	<b>Monthly Account Totals:</b>		<b>\$3,359.58</b>		<b>\$2,590.34</b>	
<b>Account Totals:</b>			<b>\$3,359.58</b>		<b>\$2,590.34</b>	